Mob. - 09827456065
Tel. No. - 07662-408451

F M K & ASSOCIATES
Chartered Accountant
(Prop. C A Firoz Mohammad Khan)

Office Address:- Shop No. 101, Tansen Complex, Sirmour Chowk Rewa (M.P.) 486001

AUDIT REPORT

I have examined the Balance Sheet of **KALPANA KALYAN SAMITI 145/2(HOUSE NO.1 TO 160) ETOURA, POST SAGRA REWA TEHAIL HUZUR DISTT REWA (M.P.)** as on 31st March 2022 and the income and Expenditure Account for the year ended on that date, which are in agreement with the books of account maintained by the said institution.

These Financial Statements are the responsibility of the managing committee. My responsibility is to express on opinion these financial statements based on my audit. An audit includes examine on a test basis, evidence supporting the assessing the accounting principal used and significant estimates made by managing committee as well as evaluating the financial statement presentation; i believe that my audit provides a reasonable basis for my opinion

I have obtained all the information and explanations, which to the best of my Knowledge and Belief were necessary for the purpose of my audit. In my opinion, the above-mentioned institution has kept proper books of account as far as appears from my examination of the books.

In my opinion and to the best of my information and according to the explanations given to us, they said account give a true and fair view:

(1) In the case of Balance Sheet of the state of affairs of the above named institution as at 31st March, 2022;

And

(2) In the case of Income & Expenditure Account of the income and expenditure of its accounting year ending on 31st March 2022.

Place: Rewa (M.P.)

Date: 29/04/2022

For, FMK & ASSOCIATES,

Chartered Accountant
(Prop. CA Firoz Mohammad Khan)
M.No. 418210
PROPRIETOR

FMK & ASSOCIATES M.N.-418210 REWA (M.P.)

Kalpana Kalyan Samiti

Email:- cafirozmymail@gmail.com

KALPANA KALYAN SAMITI
145/2(HOUSE NO.1 TO 160) ETOURA, POST SAGRA REWA
TEHAIL HUZUR DISTT REWA (M.P.)
RECEIPTS & PAYMENT ACCCOUNT
For the Period 01.04.2021 to 31.03.2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance			
Cash in Hand	70.00	**ADMINISTRATIVE EXP.**	
UBI Bank A/ no..0138	30518.19	Stationery & Photocopy Expenses	85.00
Allahabad Bank Ac No..0149	1336462.00	Website Updation	3200.00
SBI A/c	11000.00	Misc. Expenses	4330.00
		Audit Fees Paid	5000.00
Membership Fees	18000.00	Bank Charges	70.80
Donation From Advertiesment	29500.00	Travelling Expenses	2084.00
Donation From Member & Others	668600.00	Tent Expenses	32750.00
		Challan Expenses	1050.00
		Advertiesment Expenses	200.00
		Salary Expenses	100000.00
		Making of Statue of kalpana Chawla	280000.00
		PROGRAMME EXPENSES	
		Eye & Health Awareness Camp Programm	30410.00
		Momento For Sports Girls	20000.00
		Blanket Distribution Expenses	5100.00
		Expenses Related to Project NPCB & Health (Mobile Dispensary)	
Grant Reciept From Project NPCB			
CMHO	1157240.00	Salary Expenses	182307.00
		Computer work & Data fiding	4867.00
		Rent (Office)	38400.00
Bank Interest	41053.00	Stationary Expenses	5422.00
		Eye Operation Expenses	618000.00
		Eye & Health Camp	398307.00
		Refreshment exp.	2110.00
		Computer Expenses	6170.00
		Fuel Expenses	34134.00
		Ambulance Expenses	14162.00
		Repair & Maintenance	19118.00
		Other Expenses	11796.00
		Bank Charges	472.00
		Ambulence Loan Payment	216829.00
		Mobile Expenses	878.00
		Advertiesment Expenses	4200.00
		CAPITAL EXPENDITURE	
		Computer	16000.00
		CLOSING BALANCE	
		Sbi A/c	11000.00
		UBI Bank A/ no..0138	266947.39
		Indian Bank A/c No..0149	955550.00
		Cash in Hand	1494.00
Total	3292443.19	Total	3292443.19

For, KALPANA KALYAN SAMITI

(Authorised Signatory)

Place : Rewa (M.P.)
Date: 29/04/2022
UDIN-22418210AICROY5229

For, FIROZ MOHAMMAD KHAN
CHARTERED ACCOUNTANT

PROPRIETOR
M.NO. 418210

FMK & ASSOCIATES
M.N. - 418210
CA FIROZ MOHD KHAN
REWA (M.P.)

PRESIDENT
Kalpana Kalyan Samiti

KALPANA KALYAN SAMITI
145/2(HOUSE NO.1 TO 160) ETOURA, POST SAGRA REWA
TEHAIL HUZUR DISTT REWA (M.P.)
INCOME AND EXPENDITURE ACCOUNT
For the Period 01.04.2021 to 31.03.2022

EXPENDITURE	Amount	INCOME	Amount
ADMINISTRATIVE EXP.		Membership Fees	18000.00
Stationery & Photocopy Expenses	85.00	Donation From Advertiesment	29500.00
Website Updation	3200.00	Donation From Member & Others	668600.00
Misc. Expenses	4330.00		
Audit Fees Paid	5000.00		
Bank Charges	70.80		
Travelling Expenses	2084.00		
Tent Expenses	32750.00		
Challan Expenses	1050.00		
Advertiesment Expenses	200.00		
Salary Expenses	100000.00		
Making of Statue of kalpana Chawla	280000.00	**Grant Reciept From Project NPCB** CMHO	1157240.00
PROGRAMME EXPENSES			
Eye & Health Awareness Camp Programm	30410.00	Bank Interest	41053.00
Momento For Sports Girls	20000.00		
Blanket Distribution Expenses	5100.00		
Expenses Related to Project NPCB & Health (Mobile Dispensary)			
Salary Expenses	182307.00		
Computer work & Data fiding	4867.00		
Rent (Office)	38400.00		
Stationary Expenses	5422.00		
Eye Operation Expenses	618000.00		
Eye & Health Camp	398307.00		
Refreshment exp.	2110.00		
Computer Expenses	6170.00		
Fuel Expenses	34134.00		
Ambulance Expenses	14162.00		
Repair & Maintenance	19118.00		
Other Expenses	11796.00		
Bank Charges	472.00		
Mobile Expenses	878.00		
Advertiesment Expenses	4200.00		
Bank Interest Paid	224.00		
Excess of Income Over Expenditure	89546.20		
Total	**1914393.00**	**Total**	**1914393.00**

For, KALPANA KALYAN SAMITI

(Authorised Signatory)

Place : Rewa (M.P.)
Date: 29/04/2022
UDIN-22418210AICROY5229

PRESIDENT
Kalpana Kalyan Samiti

For, FIROZ MOHAMMAD KHAN
CHARTERED ACCOUNTANTS

PROPRIETOR
M.NO. 418210

FMK & ASSOCIATES
M.N. - 418210
REWA (M.P.)

KALPANA KALYAN SAMITI
145/2(HOUSE NO.1 TO 160) ETOURA, POST SAGRA REWA
TEHAIL HUZUR DISTT REWA (M.P.)
BALANCE SHEET
As on 31st March 2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENRAL FUND			**Fixed Assets**		
Opening Balance	3005104.19		Furniture & Fixture	12716.00	12716.00
Add: Excess of Income Over Expenses	89546.20	3094650.39	During In the Year	0.00	
			Tata Winger		1818943.00
			TCS (A.Y. 2020-21)		12000.00
			Computer		16000.00
			Closing Balance		
			Sbi A/c		11000.00
			UBI Bank A/ no..0138		266947.39
			Indian Bank A/c No..0149		955550.00
			Cash in Bank		1494.00
Total		3094650.39	Total		3094650.39

For, KALPANA KALYAN SAMITI

(Authorised Signatory)

Place : Rewa (M.P.)
Date: 29/04/2022
UDIN-22418210AICROY5229

For, FIROZ MOHAMMAD KHAN
CHARTERED ACCOUNTANT

FMK & ASSOCIATES
418210
REWA (M.P.)

PROPRIETOR
M.NO. 418210

PRESIDENT
Kalpana Kalyan Samiti